



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

11

DAWSON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,459,221.43	3,459,221.43	0.00	691,844.15	691,844.15
Quality Educator (01-3111)					
ENTITLEMENT	389,172.70	389,172.70	0.00	77,834.54	77,834.54
At Risk Student (01-3112)					
ENTITLEMENT	36,828.24	36,828.24	0.00	7,365.68	7,365.68
Indian Education for All (01-3113)					
ENTITLEMENT	27,907.20	27,907.20	0.00	5,581.44	5,581.44
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	4,800.00	4,800.00	0.00	960.00	960.00



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County Summary

District ANB: EL: 901 HS: 467 K12: 0

County ANB: EL: 896 HS: 467 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	390,674.25	390,674.25	0.00	78,134.81	78,134.81
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	209.69	209.69	0.00	0.00	0.00
GTB General Fund (01-3120)					
ENTITLEMENT	1,386,782.68	1,386,782.68	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	558,727.54	558,727.54	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,154.52	15,154.52	0.00	0.00	0.00



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SBG Combined General Fund (01-3445)					
ENTITLEMENT	217.49	217.49	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	4,032.83	4,032.83	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	34,508.38	34,508.38	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	98,975.61	98,975.61	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	179,617.54	179,617.54	0.00	0.00	0.00



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County Block Grant (7820)					
ENTITLEMENT	18,360.58	18,360.58	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	14,553.76	14,553.76	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	354,012.18	354,012.18	0.00	70,802.26	70,802.26
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	95,110.00	95,110.00	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	8,524.56	8,524.56	0.00	0.00	0.00



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Transportation 1st Semester (10-3210)					
ENTITLEMENT	64,187.96	64,187.96	0.00	0.00	
Entitlement adjustment after CY March payment	-533.42	-533.42	0.00	-533.42	
ADJUSTED ENTITLEMENT	63,654.54	63,654.54	0.00	-533.42	
					-533.42
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	58,146.13	58,146.13	0.00	58,146.13	
					58,146.13
Elementary Payment					619,186.10
High School Payment					370,949.49
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					990,135.59